

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the  
**ORDINARY REVENUE**

THREE MONTHS ENDED 30TH JUNE, 1949.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£    s.    d.		£    s.    d.	£    s.    d.
29,515,543 7 5	Brought forward .. .. .	..	34,371,997 7 2
<b>£29,515,543 7 5</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£34,371,997 7 2</b>

**DEPOSITS**

£    s.    d.		£    s.    d.	£    s.    d.
1,708,627 10 7	Balances at beginning of year—	3,669,432 1 7	
7,387,345 0 0	Cash .. .. .	4,882,995 0 0	
106,144 4 0	Investments .. .. .	116,124 9 1	
9,202,116 14 7	Imprests outstanding .. .. .		8,668,551 10 8
895,123 13 0	Deposits lodged .. .. .	..	1,170,002 0 5
<b>£10,097,240 7 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£9,838,553 11 1</b>